

## **Minutes for Tuesday, November 14, 2017**

Mr. Lammers introduced the following resolution and moved its adoption:

### **RESOLUTION**

**RESOLUTION AUTHORIZING THE COUNTY OF PUTNAM, OHIO TO APPROVE THE ISSUANCE OF HOSPITAL FACILITIES REVENUE BONDS OF THE COUNTY OF ALLEN, OHIO; AND AUTHORIZING OTHER DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS.**

WHEREAS, Mercy Health, formerly known as Catholic Health Partners, is a nonprofit Ohio corporation (the "Corporation") that, through its subordinate and affiliated nonprofit entities (the "Affiliates"), owns and operates healthcare facilities at various locations in Ohio, including Hospital Facilities, as defined in Section 140.01 of the Ohio Revised Code, in Putnam County, Ohio (the "County") and the Corporation has determined to acquire, construct and equip certain additional Hospital Facilities located in the County (collectively, the "Local Facilities"), and has requested the County of Allen, Ohio (the "Issuer") to issue its bonds therefor; and

WHEREAS, Chapter 140 of the Ohio Revised Code provides a procedure by which "Public Hospital Agencies," as defined therein and including counties and municipal corporations, may enter into an agreement pursuant to which a Public Hospital Agency may issue its revenue bonds to fund the capital needs of Hospital Facilities located in the jurisdictions of each of the Public Hospital Agencies which are parties to such agreement, for the public purpose of better providing for the health and welfare of the people of the State of Ohio by enhancing the availability, efficiency and economy of Hospital Facilities and the services rendered thereby; and

WHEREAS, the Corporation has represented to the County that it has organized under a master trust indenture the financing of certain debt of the Corporation and the Affiliates, including debt incurred to fund the capital needs of the Local Facilities, and from time to time will undertake the financing and refinancing of Hospital Facilities, including the Local Facilities, thereby enhancing the availability, efficiency and economy of Hospital Facilities and the services rendered thereby in the County; and

WHEREAS, the County entered into the Participating Public Hospital Agencies Agreement with the Issuer and certain additional political subdivisions (collectively with the County, the "Participating Public Hospital Agencies") pursuant to Section 140.03, Ohio Revised Code, on May 1, 2008 for the purposes of (a) financing and refinancing through the Issuer certain capital equipment and construction needs of the Corporation and its Affiliates, including the Local Facilities, located within the jurisdiction of the County, including the reimbursement of costs advanced for those purposes, and (b) refunding and retiring outstanding prior indebtedness incurred for such purpose; and

WHEREAS, the Corporation anticipates that the Issuer will issue its Hospital Facilities Revenue Bonds, Series 2018 (Mercy Health), in one or more series (the "Series 2018 Bonds"), in an amount not to exceed \$850,000,000 to (a) finance and refinance the acquisition, construction and equipping of Hospital Facilities located in the jurisdiction of the Participating Public Hospital Agencies and (b) refund and retire certain outstanding prior indebtedness, and the Issuer may, from time to time, determine to issue additional revenue bonds, in order to finance and refinance the costs of Hospital Facilities, in cooperation with the Participating Public Hospital Agencies; and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), requires that prior to their issuance, the Series 2018 Bonds must be approved by the "applicable elected representative" (as defined in such Section 147(f) of the Code) of the Issuer and of certain political subdivisions in which Hospital Facilities will be financed, including the County; and

WHEREAS, this Board of County Commissioners is the applicable elected representative of the County; and

WHEREAS, a public hearing was held with respect to the issuance of the Series 2018 Bonds prior to the consideration of this resolution; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Putnam, Ohio:

SECTION 1. That any revenue bonds issued under the authority of the Participating Public Hospital Agencies Agreement shall not be, and are not, general obligations, debt or bonded indebtedness of the County or any Participating Public Hospital Agency and the holders or owners of such revenue bonds shall not have the right to have excises or taxes levied by the County or any Participating Public Hospital Agency for the payment of principal of, or interest or premium, if any, on such revenue bonds. Such payment shall be made only from funds provided by the Corporation or its Affiliates.

SECTION 2. That this Board, as the "applicable elected representative" of the County for purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended, hereby approves the issuance of the Series 2018 Bonds by the County of Allen, Ohio, in the maximum principal amount of \$850,000,000. It is anticipated, based on information provided by the Corporation, that the proceeds of the Series 2018 Bonds will be used to (i) finance, refinance, or reimburse the costs of, the acquisition, construction and equipping of equipment, real property and improvements to Hospital Facilities, at some or all of the following locations: (A) 1010 Putnam Parkway, State Route 109, Ottawa, known as Putnam County YMCA, (B) 110 Selhorst Drive, Ottawa, known as Ottawa Medical Center, (C) 601 State Route 224, Ottawa, known as Putnam County ACC, ED, Kidney Services of West Central Ohio, and Klass Family Medicine, (D) an approximately 11.5 acre parcel located between State Route 224 and Ottawa-Glandorf Rd., immediately east of St. Rita's Putnam County Ambulatory Care Center at 601 State

Route 224, Ottawa, (E) an approximately 0.75 acre parcel at the southwest corner of the intersection of Ottawa-Glandorf Rd. and Thayte Dr., Ottawa, and (F) an approximately 0.25 acre parcel at the northwest corner of the intersection of State Route 224 and Thayte Dr., Ottawa (each, a "project"), the initial owner or principal user of each project being the Corporation, St. Rita's Medical Center LLC, or St. Rita's Professional Services, LLC, each an Ohio non-profit corporation or limited liability company, or a related party thereof; (ii) refund all or a portion of the following bonds whose proceeds were utilized to finance or refinance Hospital Facilities at the projects: County of Allen, Ohio Hospital Facilities Revenue Bonds, Series 2010A (Catholic Healthcare Partners); County of Allen, Ohio Hospital Facilities Revenue Bonds, Series 2010B (Catholic Healthcare Partners); County of Lorain, Ohio Adjustable Rate Hospital Facilities Revenue Bonds, Series 2006 (Catholic Healthcare Partners); County of Lorain, Ohio Adjustable Rate Hospital Facilities Revenue Refunding Bonds, Series 2003 (Catholic Healthcare Partners); and County of Lorain, Ohio Adjustable Rate Hospital Facilities Revenue Bonds, Series 2002B (Catholic Healthcare Partners); and (iii) pay costs of issuance of the Series 2018 Bonds. Not more than \$100,000,000 of the stated principal amount of the Series 2018 Bonds will be allocated to any one project listed above. A portion of the proceeds of the Series 2018 Bonds will also be used to finance and refinance Hospital Facilities at locations outside the County, in the State of Ohio.

This approval is intended to comply with the provisions of Section 147(f) of the Code, and does not constitute a finding of the Board as to the compliance or noncompliance by the Corporation or the County of Allen, Ohio with any legal requirements imposed upon them in connection with the issuance of the Series 2018 Bonds.

SECTION 3. That the Clerk of this Board and any member of this Board be and they hereby are authorized to execute and deliver on behalf of the County such certificates, documents and instruments in connection with the issuance and public sale of the Series 2018 Bonds and of revenue bonds issued from time to time under authority of the Participating Public Hospital Agencies Agreement, and the delivery of the Participating Public Hospital Agencies Agreement, as may be required, necessary or appropriate, including, without limitation, applicable elected representative approvals, conveyances of title to real and personal property, terminations of financing statements and other releases of security interests in property. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be approved by this Board, which approval shall be conclusively evidenced by the execution thereof by the proper officers of this Board.

SECTION 4. That the provisions of this Resolution are hereby declared to be severable and, if any section, phrase or provision shall, for any reason, be declared invalid, such declaration of invalidity shall not affect the validity of the remainder of this Resolution.

SECTION 5. All resolutions, orders or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code, and the rules of this Board in accordance therewith.

Mr. Schroeder                      seconded the motion

Vote: Mr. Schroeder    yes      Mr. Lammers    yes      Mr. Love    yes  
Comm. Jrl. 111, Page 340-342

Mr. Schroeder moved the adoption of the following Resolution:

**WHEREAS**, Article IV, Section 6, of the Code of Regulations of the County Commissioners' Association of Ohio requires each member county to, for the purpose of voting at any annual or special meeting of the association, designate an official representative and alternate,

and

**WHEREAS**, The designation of the Official Representative and Alternate for a county organized under the statutory form of county government shall be by resolution of the board of county commissioners,

and

**WHEREAS**, In designating the Official Representative and Alternate only a member of the board of county commissioners is eligible to be designated as the Official Representative and Alternate.

now therefore, be it

**RESOLVED**, That John E. Love is designated as the Official Voting Representative of Putnam County.

and be it further

**RESOLVED**, That Michael A. Lammers is designated as the alternate voting representative of Putnam County.

Mr. Lammers seconded the motion

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Love yes  
Comm. Jrl. 111, Page 343

Mr. Love moved the adoption of the following Resolution:

**WHEREAS**, the Putnam County Board of Commissioners want to maintain stability with its health care premiums,

**WHEREAS**, consistency is important for steady valuation,

**WHEREAS**, in order to maintain stability, departments and offices of Putnam County cannot arbitrarily choose to participate in the County's health care plan on a random basis, now therefore, be it

**RESOLVED** that any department or office choosing to depart from the County's health care plan must wait three (3) calendar years until that department or office can petition the county to participate in the county's present health care coverage, Be it further

**RESOLVED** that the Putnam County Department of Health may not petition the county for group coverage until year coverage year 2021.

Mr. Schroeder seconded the motion

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Love yes  
Comm. Jrl. 111, Page 344

Mr. Love moved the adoption of the following Resolution:

**BE IT RESOLVED**, By the Board of County Commissioners of Putnam County, Ohio, that the following appropriation modification be made for the year ending December 31, 2017.

Fund 001

For Board of Elections...

From...3 A 2T, Employee Training...to...3 A 4, Equipment.....\$2,000.00

From...3 A 3, Computer Fees .....to..3 A 4, Equipment.....\$2,216.00

Mr. Lammers seconded the motion

Vote: Mr. Schroeder yes      Mr. Lammers yes      Mr. Love yes  
Comm. Jrl. 111, Page 345

Mr. Love moved the adoption of the following Resolution:

BE IT RESOLVED, By the Board of County Commissioners of Putnam County, Ohio, that the following appropriation modification be made for the year ending December 31, 2017.

For Fund 014, REA

From.....J 6A, Travel -REA.....to.....J 6, Other Expense REA.....\$ 1,000.00

Mr. Schroeder seconded the motion

Vote: Mr. Schroeder yes      Mr. Lammers yes      Mr. Love yes  
Comm. Jrl. 111, Page 346

Mr. Lammers the adoption of the following Resolution:

**WHEREAS**, The Board of County Commissioners has available dental insurance for interested employees.

and

**WHEREAS**, The Board of County Commissioners has received quotes for dental insurance from The Lincoln National Life Insurance Co.

now therefore, be it

**RESOLVED**, The Board of Commissioners does hereby approve the following dental insurance rates whereby the employee will pay the entire premium.

Coverage Class	Monthly Rate
	Employee Contribution
Employee only	\$ 32.80
Employee/Spouse	\$ 65.72
Employee/Child(ren)	\$ 78.20
Employee/Sp/Child(ren)	\$ 122.54

and be it further

**RESOLVED**, Said rates are effective for the 2018 calendar year.

Mr. Love                      seconded the motion

Vote: Mr. Schroeder yes      Mr. Lammers    yes      Mr. Love    yes  
Comm. Jrl. 111, Page 347

Mr. Love    moved the adoption of the following Resolution:

BE IT RESOLVED, By the Board of County Commissioners of Putnam, Ohio, that to provide for the unanticipated revenues for the fiscal year ending December 31, 2017, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 103, Community Corrections, PSI Writing Grant  
103 CS18, Contracts & Services.....\$1,000.00

Mr. Lammers                      seconded the motion

Vote: Mr. Schroeder    yes      Mr. Lammers    yes      Mr. Love    yes  
Comm. Jrl. 111, Page 348

**Now and Then Purchase Orders.....**

**Clerk of Courts**.....purchase order 34930, 34932  
**Capital Imp**....Purchase order 35313  
**Airport Operations**....purchase order 35314  
**Sheriff**.....purchase order 35247  
**Auditor**.....purchase order 35401  
**County Airport**.....purchase order 35316  
**Solid Waste Dist Disp**...purchase order 34594  
**Recorder**.....purchase order 35403

Mr. Love    moved to approve the now and then purchase orders

Mr. Lammers                      seconded the motion

Vote: Mr. Schroeder yes      Mr. Lammers    yes      Mr. Love    yes  
Exceptions: Mr. Lammers    none      Mr. Schroeder    none      Mr. Love    none  
Comm. Jrl. 111, Page 349

**Purchase orders and Travel Requests.....**

**CDBG**.....Purchase order to Putnam Co Commissioners for CHIP General Admin for \$1910.00.

**Board of Elections** ...purchase order for Equipment for Office computers for \$4216.00.

Mr. Love moved to approve the purchase orders and travels requests.

Mr. Schroeder seconded the motion

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Love yes

Exceptions: Mr. Lammers none Mr. Love none Mr. Schroeder none

Mr. Schroeder called the meeting to order at 8:30 a.m. with Mr. Lammers and Love by reciting the Pledge of Allegiance.

At 9:00 a.m. Alaina Siefker, Recycling Coordinator let the commissioners know that the recycling trucks blew some hydraulic hoses over the weekend and had some cleanup that needed done. The Sheriff's Office or the Fire Dept. called Andy from the County Garage. Mike Lenhart called yesterday and said they will be sending an invoice for the garage employees' time. The Commissioners want to set up a meeting sometime with him to discuss this invoice and other invoices along with other items like cost allocation and work. We will also need to discuss a reporting chain when something like this happens.

The business agenda was held at 10:00 a.m. with Commissioners Schroeder, Love and Lammers; Jack Betscher, Administrator; and Cindy Landwehr, Clerk.

At 10:30 am Homer Wilson, the Director of Governmental Affairs from Jones & Henry Engineers, Ltd. came in to talk with Commissioners Schroeder, Love and Lammers and Jack Betscher, Administrator about any engineering projects that they would have going. A waterline from Gilboa to Leipsic was brought up, it is not a county project. The capacity of the waterline was discussed. Mr. Wilson said they do the designs more than the construction. Mr. Love brought up the county's water and sewer lines that are managed. The smaller villages that have needs were discussed. The Regional water and sewer project (6119) was discussed and the fact that there was no support for it in the County. The Cleveland area 6119 was discussed and it's existence. Bowling Green was also discussed, it was asked how Jones & Henry got involved since it was a Poggemeyer project. Mr. Wilson said they have done some recent work for the Village of Ottawa for the waste water plant. Their plan was not used due to expense. Mr. Wilson said they do quite a bit of work for Toledo. Mr. Lammers if anything was done due to the last algae bloom. Mr. Wilson explained some smaller project that were done for Toledo. The Commissioners said they do not have any upcoming projects at this time. Mr. Wilson said they do not have an office in Columbus, but are in Toledo, Cincinnati, and Carmel IN. They have done work in the cities surrounding Columbus, Delaware. Mr. Lammers asked for an estimate of 6117 versus 6119 that Mr. Wilson deals with. More are 6117 than 6119, more than 50%. Is it easier for one group versus the other to get grants? Mr. Wilson said the grants are harder to get due to the decrease of the availability of grant funds. Mr. Love talked about the villages that have findings and orders but are not able to secure the funding needed to make the improvements needed. There does not seem to be an advantage for a 6119 to get grants funds over a 6117 to Mr. Wilson's knowledge. Mr. Lammers asked if there was any funding for Lake Erie and if Jones & Henry was involved at all. Mr. Wilson will have 41 years with Jones & Henry, so they are well established. Mr. Wilson said to keep after the projects and the funding possibilities for them. Mr. Schroeder explained that there is a local engineering firm in town that is expanding to included water and sewer work. Mr. Wilson said their specialty is water and sewer, not architecture or bridge design.

The minutes from Thursday, November 9, 2017 were reviewed and approved at 11:30 a.m.

The Commissioners discussed the surveying of the Airport and who would be paying for the survey the Airport Board or the Commissioners. The Commissioners are the sellers so they are requesting the survey.

Mr. Love moved to adjourn for lunch at 11:45 a.m.

Mr. Lammers seconded the motion.

Vote: Schroeder yes Lammers yes Love yes

Mr. Schroeder returned to the office at 12:40 p.m.

Mr. Lammers returned to the office at 12:45 p.m.

Mr. Love returned to the office at 12:50 p.m.

At 1:25 p.m. Strand Associates Engineering, Morgan Schroeder and Kelly Kuhbander came to talk with Commissioners Schroeder, Love and Lammers regarding both ladies are originally from here but are now working in Cincinnati. Strand does various water work for municipalities, some industrial architecture, bridges and culverts. They have structural and mechanical engineers on staff. They do not do construction work but will work with the contractors. Design, bid, build is the recommended process. Strand has approx. 400 employees. They do not do geotechnical work. About 5-6 years ago Strand ventured up to this area. They are doing projects in Defiance and Lima and have also done projects in Sandusky and Fostoria. Strand primarily works with municipalities and State agencies. John explained that the County does not employ any engineers, sanitary etc. everything is project driven. And that we do have GIS. John explained that the Health Dept. is in the process of mapping all the private septic systems and someday that could be added to the GIS. The Waste water plant belongs to the Village of Ottawa and anything with that would go through the village. The County's sewer districts and water lines were described and the agreement with Bluffton for water. They could meet with the County Engineer and the individual villages for any needs that they have. It was suggested that they attend the monthly Mayor's Association meeting also. John asked if they are able to get the funding for villages also. That would be a good talking point with the villages. Ag funding is increasing and the other grant funding is decreasing. They do land surveys but not land appraisals, do not setup homeowners associations. Strand talked to the Economic Development Director and Engineer in Mercer County this morning. Kelly described some projects that villages do to upgrade and maintain their water systems. The changes to the EPA laws were discussed. The asset management plan was discussed and having knowledge of the best parts and worst parts of the system.

At 2:15 p.m. Tim Schnipke from Maintenance came in to talk to Commissioners Schroeder, Love and Lammers regarding the roof estimates for the Ag Complex. Tim showed a map of the building and the roof areas that still need to be replaced and the areas that are leaking. Tim presented the quotes he received for replacing the roofs on two sections of the building. The annual rental income for the building is over \$200,000. It is a break even for operating. Next year two more sections of roof could be completed and the building will be done. Tim also talking about drainage for the building. The drain tile for an old part of the building was abandoned and the water does not go away so it goes through the wall. A new drain and tile has been put in to the manhole on Second St. for the recycling area. Tim showed the rafters

that still need to be replaced also. Mr. Lammers wants to have Tim document the repairs that have been done to have a log so it can be researched if needed. Tim went through who occupies what area of the building also. Tim reviewed the quotes received from Ohio & Indiana and Damschroder. Tim recommended the alternate bids and Damschroder is lower on both bids. Tim said cold weather is not the opportune time to do roof work due to the elements and the materials getting slippery so it is dangerous. He recommended after winter breaks to work on it. The bids may be honored if awarded and have the work done later. The holes for the pipes that were removed from the roof need to be repaired. The contractors want to know who got the bid. Mr. Love would like to award the contract to get the contractor lined up. Tim will give the Commissioners the complete bids to review. Tim recommends Damschroder's bid.

Tim had some maintenance updates the fence and lighting is up for the recycling site. The camera wires will be run next week for four cameras. John suggested signage for Walmart directing to new recycling site and signage on the gate stating it is the new recycling site. The gate and door codes will be changed for security. Tim has numbered all the doors on the Ag Complex building and logged the keys. The lift station for SD #2 needs repairs a purchase order is being processed. The panel box is mounted right over the sewer vent and the sewer gases are corroding the electrical in the panel so he is blocking the gases from going into the panel box. Tim is trying to keep a good relationship with the Village and the replacement pumps will be kept by them. John asked about a pipe behind Glandorf Complex for an underground gas line and if Tim knew where it was located. Tim knows of the pipes but does not know the exact location of the line. It was asked if the building is removed from behind the Glandorf Complex could there be more parking added on the back side of the building. Tim said there is room but the area needs drainage it is very swampy. Tim said some floor dry was used from the EMA inventory for the hydraulic leak from the Recycling truck that happened on Thursday. It was asked if a new catch basin could be put in at Glandorf to help the drainage issue. The parking needs to be expanded at Glandorf. Additional parking areas were discussed. Tim asked about the concrete repair at the Ag Complex.

At 3:15 p.m. Jenny and Kevin Snyder met with Commissioners Schroeder, Love and Lammers and Jack Betscher regarding Schools/Children Protective Services. Glandorf recently had a presentation for the Children on good touch/bad touch. And did a student survey without parental notification. Some of the student who answered questions stating that they may have experienced a bad touch and were interviewed also without parental notification or authorization. 5-6 kids from about 10 classes were pulled for interviews. Jenny is a past children's service investigator for Hancock County and is familiar with the proper lawful procedures and this procedure that is being done in Putnam County schools is not lawful, unless there is imminent danger she also has law enforcement experience. The interviews take 3-4 days before they are completed so there is no imminent danger. This process that Putnam is following is putting them at great liability risk. The interview is recorded by the case worker only, no school employee is involved. The school has to let Agency in to do the presentation for the students. Children's service needs to review if the codes have changed. Jenny suggested a change in curriculum to safe touch to empower the parents. Jenny feels this is a backhanded approach in dealing with these children. Kevin has tried to contact Suzy Wischmeyer but she has been out due to a death in the family. Jenny did not get any names of the person that did the presentation or the case worker that was at the school. Scott Ketner, Principal said this has been done for 20 some years this way. They did send an anonymous email to the Superintendent's officer. The Guidance Counselor was also notified. The Commissioners will

follow up with Suzy Wischmeyer, Director of Job & Family. The Prosecutor's office was contacted also and said those kids could leave whenever they wanted. But what school age child will know they can leave an interview if they want. Since Jenny has history with this process she is aware that there is training available for the case workers and investigators. Putnam County needs to update their procedures. John also suggested calling Mr. Horstman directly. The Commissioners will look into this issue and see if there are changes needed. A reporter of an incident cannot be identified.

Mike Lenhart stopped in to talk to the Commissioners at 3:55 p.m. Mr. Lammers asked him how much it would cost to put in asphalt for a parking lot. The Commissioners explained about expanding the parking area at Glandorf. Straight parking would be better than diagonal. The estimate giving was approx. \$38,000.00 for asphalt for half acre parking lot. Roughly \$75,000 total. Mr. Lammers asked about Van Wert and the opinions requested. Mr. Lenhart received a call from Attorney General's office yesterday. He asked if the Attorney General thought we should be doing something different in this situation. Is a resolution from the Commissioners' needed? If the bidding process is required it will hold up the process and make it longer and more expensive. The Commissioners thought of a plan of possibly redoing the process. The Commissioners asked Mr. Lenhart his opinion about changing the process and starting over from scratch. Mr. Schroeder suggested just meeting to establish the maintenance fund. Mr. Lenhart said to ask if Van Wert would meet to establish the maintenance fund and cover the expenses and they could spread the fees being paid back over a couple years rather than all at once. Mr. Lammers suggested meeting with Van Wert to get the assessments collected on the next years taxes. A resolution establishing the maintenance fund may be needed.

Mr. Schroeder moved to adjourn for the day at 4:30 p.m.

Mr. Love seconded the motion.

Vote: Schroeder yes Lammers yes Love yes

Mr. Lammers moved to approve the minutes as read from Tuesday, November 14, 2017.

Mr. Schroeder seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Love yes